GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – 15th Finance Commission Grants to Urban Local Bodies (ULBs) for Non Million Plus cities (Tied Grant) – Release of funds for an amount of Rs. 95,98,05,000/- (Rupees Ninety Five Crore Ninety Eight Lakh Five Thousand Only) as Additional Funds during the CFY 2021-22 and Rs. 129,61,95,000/- (Rupees One Hundred Twenty Nine Crore Sixty One Lakh and Ninety Five Thousand only) from the BE provision 2021-22 being the 1st instalment of 15th FC grants - Administrative Sanction – Accorded.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No.94

Dated:25.02.2022

Read the following:

1. G.O.Rt.No. 2131, Finance (PMU-CASPS.FC&IF) Department, dated 22.02.2022.
2. G.O.Rt. No. 2132, Finance (PMU-CASPS.FC&IF) Department, dated 22.02.2022.

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O R D E R:

In the references 1st and 2nd read above, the Finance (PMU-CASPS.FC&IF) Department have issued Budget Release Orders for an amount of Rs. 95,98,05,000/- (Rupees Ninety Five Crore Ninety Eight Lakh Five Thousand Only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2021-22 and for an amount Rs. 129,61,95,000/- (Rupees One Hundred Twenty Nine Crore Sixty One Lakh and Ninety Five Thousand only) from the BE provision 2021-22 in relaxation of quarterly regulation for meeting the expenditure towards 1st instalment of 15th FC Grants to Urban Local Bodies for Non-Million Plus Cities (Tied Grant) of Andhra Pradesh State for FY 2021-22 as per the recommendations of the Fifteenth Finance Commission under the following Head of Accounts:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amount Sanctioned	Amount re-appropriated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Finance Commission Grants Procedure of Drawal of Funds : Adjustment to PD account Drawing Officer : Concerned DDO									
1	22178019104113 10312	V	37,170.60	12,449.21	0.00	49,619.81	40,253.05	9,366.76	0.00
2	22178019304053 10312	V	8,338.80	231.29	0.00	8,570.09	6,362.83	231.29	1,975.97
TOTAL			**45,509.40**	**12,680.50**	**0.00**	**58,189.90**	**46,615.88**	**9,598.05**	**1,975.97**

(P.T.O.)

1	22178019204053 10312	V	50,090.00	0.00	0.00	50,090 .00	31,684 .38	10,985 .98	7,419. 64
2	22178019304053 10312	V	8,338.80	231.29	0.00	8,570. 09	6,594. 12	1,975. 97	0.00
TOTAL			**58,428.80**	**231.29**	**0.00**	**58,660 .09**	**38,278 .50**	**12,961 .95**	**7,419. 64**

2. Accordingly, Government hereby accord Administrative Sanction to the Commissioner & Director of Municipal Administration, Mangalgiri to utilize the amount of Rs. 95,98,05,000/- (Rupees Ninety Five Crore Ninety Eight Lakh and Five Thousand Only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2021-22 and for an amount Rs. 129,61,95,000/- (Rupees One Hundred Twenty Nine Crore Sixty One Lakh and Ninety Five Thousand only) from the BE provision 2021-22 in relaxation of quarterly regulation for meeting the expenditure towards 1st instalment of 15th FC Grants to Urban Local Bodies for Non-Million Plus Cities (Tied Grant) of Andhra Pradesh State for FY 2021-22 as per the recommendations of the Fifteenth Finance Commission.

3. The Assistant Secretary to Government and Drawing & Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs.22560.00 Lakh (Rs. 9598.05 + 12961.95) (Rupees Twenty Two Thousand Five Hundred and Sixty Lakh Only) and adjust the same to the PD Account of Commissioner & Director of Municipal Administration, Mangalgiri.

4. The Commissioner & Director of Municipal Administration, Mangalagiri shall take necessary action in the matter.

5. The Commissioner & Director of Municipal Administration, Mangalagiri shall furnish the statement to the Government showing ULB wise allocation & release of the 1st instalment for the year 2021-22 under 15th FC Grants to Non-Million Plus Cities (Tied Grant) and to furnish expenditure particulars and Utilization Certificates to the Accountant General, Andhra Pradesh, Vijayawada and Finance Department immediately after release of grant to the ULBs.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration, A.P. Secretariat.
The Commissioner & Director of Municipal Administration, Mangalagiri.
The Deputy Pay & Accounts Officer, AP., Secretariat Branch, Velagapudi
The Accountant General, A.P., Vijayawada.
Copy to:
The Finance (PMU- CASPS,FC&IF) Department.
Sf/Sc.

//FORWARDED BY ORDER//

G. Sudha Rani
ASSISTANT DIRECTOR